Colchester Public Schools
Quarterly Revenue Report
December 31, 2025

Revenue Source	Pay to Park	Pay to Play - WJJMS	Pay to Play - BA	Pre-K Tuition	Tuition	Total
Offset	Offset Transportation	Offset Athletic Expenses	Offset Athletic Expenses	Offset a Preschool Teacher & Paraprofessional	No offset money goes directly go to Town.	
Offset Account	43511	40111, 44330 & 43580	44330 & 43580	40111 & 40112		
July				$ 708.00		$ 708.00
August	$ 4,960.00			$ 3,563.00		$ 8,523.00
September	$ 3,240.00	$ 2,430.00	$ 16,965.00	$ 28,856.00		$ 51,491.00
October	$ 800.00		$ 3,817.00	$ 19,837.00	$ 47,345.34	$ 71,799.34
November	$ 560.00	$ 675.00		$ 18,221.00		$ 19,456.00
December	$ 640.00	$ 4,320.00	$ 8,010.00	$ 26,622.00		$ 39,592.00
January						$ -
February						$ -
March						$ -
April						$ -
May						$ -
June						$ -
Total Collected	**$ 10,200.00**	**$ 7,425.00**	**$ 28,792.00**	**$ 97,807.00**	**$ 47,345.34**	**$ 191,569.34**
Forecasted Amount	**$ 12,000.00**	**$ 13,500.00**	**$ 52,500.00**	**$ 170,000.00**		**$ 248,000.00**
Difference	**$ (1,800.00)**	**$ (6,075.00)**	**$ (23,708.00)**	**$ (72,193.00)**	**$ 47,345.34**	**$ (56,430.66)**